



Campaign Finance Report

Friends to Re-Elect Theresa Ulmer
Committee #: 200810022

Treasurer: ULMER, THERESA
458 S Orange Ave, Yuma, AZ 85364
Phone: (928) 329-8726
Email: theresa.ulmer@gmail.com
Candidate Name: ULMER, THERESA
Office Sought: State Representative - District 24

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 19, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,684.03
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$13,108.15
Cash Balance at End of Reporting Period:	\$4,575.88

Report ID: 46718

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$370.82
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,082.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,247.20
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$34,700.02

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$13,108.15	\$0.00	\$13,108.15	\$30,124.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$13,108.15	\$0.00	\$13,108.15	\$30,124.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$13,108.15			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ULMER, THERESA	09/25/2008	\$66.75	\$1,320.76
Address:	458 S Orange Ave, Yuma, AZ 85364		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Category:	Travel - Mileage			
Name:	Hollingsworth, Anglea	09/30/2008	\$548.26	\$2,193.02
Address:	PO Box 84, Lake City, CO 81235		Cash	
Occupation:	Graphic Designer			
Category:	Communications - Postcards			
Name:	CATAMARAN MEDIA	10/06/2008	\$2,221.70	\$14,814.28
Address:	PO Box 10001, , Yuma, AZ 85366		Cash	
Category:	Communications - TV			
Memo:	Tv and Radio			
Name:	ULMER, THERESA	10/07/2008	\$229.62	\$1,320.76
Address:	458 S Orange Ave, Yuma, AZ 85364		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Category:	Travel - Mileage			
Name:	PAUL ULAN, PRIMARY CONSULTANTS	10/08/2008	\$427.00	\$8,239.90
Address:	5320 N 16th St, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Name:	CATAMARAN MEDIA	10/10/2008	\$2,540.00	\$14,814.28
Address:	PO Box 10001, , Yuma, AZ 85366		Cash	
Category:	Communications - Postcards			
Name:	ULMER, THERESA	10/11/2008	\$84.55	\$1,320.76
Address:	458 S Orange Ave, Yuma, AZ 85364		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Category:	Travel - Mileage			
Name:	Farley, Stephen	10/15/2008	\$52.98	\$52.98
Address:	2532 E Helen St, Tucson, AZ 85716		Cash	
Occupation:	Businessman, Self-Employed			
Category:	Event Expenses - Food/refreshments			
Name:	Hollingsworth, Anglea	10/15/2008	\$1,644.76	\$2,193.02
Address:	PO Box 84, Lake City, CO 81235		Cash	
Occupation:	Graphic Designer			
Category:	Communications - Postcards			
Name:	ICDS, LLC	10/15/2008	\$21.67	\$21.67
Address:	458 New Jersey Ave SE, Washington, DC 20003		Cash	
Category:	Professional Services - Telemarketing/auto dialers			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PAUL ULAN, PRIMARY CONSULTANTS	10/15/2008	\$1,409.00	\$8,239.90
Address:	5320 N 16th St, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Name:	PAUL ULAN, PRIMARY CONSULTANTS	10/15/2008	\$3,688.31	\$8,239.90
Address:	5320 N 16th St, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Name:	ULMER, THERESA	10/15/2008	\$173.55	\$1,320.76
Address:	458 S Orange Ave, Yuma, AZ 85364		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Category:	Travel - Mileage			
Total of Operating Expenses			\$13,108.15	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$13,108.15	

